

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on June 23, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	1,476,551.98	1,476,487.54	-	64.44
Elementary and Secondary Education	37,042.21	31,479.91	-	5,562.30
Higher Education	-	-	-	-
Health and Senior Services	364,273.74	364,267.00	-	6.74
Transportation	15,787,362.22	-	15,665,854.81	121,507.41
Labor and Industrial Relations	86,351.65	86,350.12	-	1.53
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	22,801.83	-	-	22,801.83
Public Safety - Justice Assistance Grant	25,383,756.79	504.11	-	25,383,252.68
Revenue	-	-	-	-
Social Services	5,916,883.98	2,727,672.98	-	3,189,211.00
Corrections	-	-	-	-
Total Federal Stimulus Funds	49,075,024.40	4,686,761.66	15,665,854.81	28,722,407.93
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	269,017,066.02	-	250,000,000.00	19,017,066.02
Medicaid Reimbursement	134,000,658.31	-	-	134,000,658.31
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	403,017,724.33	-	250,000,000.00	153,017,724.33
Fund Totals	\$ 452,092,748.73	4,686,761.66	265,665,854.81	181,740,132.26

Source: Statewide Accounting System (SAM II)